

Initial Balance:  
\$15,952.00

Total Paid:  
\$1,680.51

Current Balance:  
\$14,271.49

Date	Amount	Summary
01/23/2023	\$525.00	Food for Opening Day ceremony on 01/18/23.
01/23/2023	\$2.92	Ice for Opening Day ceremony on 01/18/23.
01/30/2023	\$295.23	Snacks, soft drinks, juice for Opening Day ceremony on 01/18/23.
02/01/2023	\$43.97	Refreshments for guests and office meetings: coffee.
02/01/2023	\$64.36	Business cards for T. Richards.
02/08/2023	\$133.40	Office supplies: file folders, pocket file folders, humidifier, picture frame, half & half, ant bait, roach traps, sponges.
02/08/2023	\$84.74	Office supplies: Keurig coffee filter replacements, leather cleaner, toaster oven.
01/23/2023	\$150.00	Petty cash fund.
02/16/2023	\$67.00	Bottled water service for 01/23.
02/22/2023	\$188.38	Office furniture: Ergonomic office chair.
02/22/2023	\$19.07	Refreshments for guests and office meetings: coffee creamer. Office supplies: storage bags.
02/16/2023	\$5.00	Business cards for staff W. Yap.
02/24/2023	\$101.44	Food for Hawai'i Island caucus lunch meeting on 02/13/23.